T1.3/2:976/11

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

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for period from October 1, 1976 through November 30, 1976

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (two months)	$46,716	$67,082	-$20,366	$11,124	$8,579	$664	$20,366
Comparative data:							
Actual comparable prior period (two months)	41,182	62,089	-20,907	17,679	1,764	1,463	20,907
Actual comparable prior period (full year)[1]	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977[2]	352,466	399,973	-47,507	62,369	-3,200	-11,662	47,507

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[2]
RECEIPTS		
Individual income taxes	$23,629,458	$152,614,000
Corporation income taxes	1,726,414	53,149,000
Social insurance taxes and contributions:		
Employment taxes and contributions	13,083,916	96,009,400
Unemployment insurance	1,707,798	9,964,089
Contributions for other insurance and retirement	838,682	5,058,845
Excise taxes	2,925,119	17,845,000
Estate and gift taxes	987,153	5,767,000
Customs	737,346	4,620,000
Miscellaneous	1,080,522	7,438,896
Total	46,716,408	352,466,230
OUTLAYS		
Legislative Branch	151,554	978,453
The Judiciary	39,817	376,694
Executive Office of the President	10,667	73,690
Funds Appropriated to the President:		
International security assistance	-60,053	2,220,700
International development assistance	258,205	1,732,890
Other	71,730	565,709
Department of Agriculture	2,856,395	11,135,534
Department of Commerce	322,038	2,169,525
Department of Defense - Military	15,064,162	99,985,000
Department of Defense - Civil	412,057	2,211,499
Department of Health, Education, and Welfare	23,618,473	143,542,319
Department of Housing and Urban Development	509,348	7,524,107
Department of the Interior	488,022	2,714,031
Department of Justice	393,059	2,261,432
Department of Labor	3,197,057	21,067,620
Department of State	174,082	1,078,293
Department of Transportation	2,350,604	12,841,196
Department of the Treasury:		
Interest on the public debt	5,935,020	43,900,000
General Revenue Sharing	1,689,103	6,581,934
Other	283,791	396,567
Energy Research and Development Administration	609,115	5,345,947
Environmental Protection Agency	686,447	4,602,640
General Services Administration	-27,279	-612,527
National Aeronautics and Space Administration	726,578	3,675,381
Veterans Administration	3,105,441	17,753,684
Independent agencies	5,312,743	21,879,639
Allowances, undistributed	.....	760,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-643,707	-4,469,990
Interest on certain Government accounts	-260,731	-8,319,005
Rents and royalties on the Outer Continental Shelf lands	-191,317	-4,000,000
Total	67,082,421	399,972,962
Surplus (+) or deficit (-)	-20,366,013	-47,506,732

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$12,200,647			$22,894,277			$20,177,729		
Presidential Election Campaign Fund	36			74			54		
Other	375,218			939,324			872.471		
Total--Individual income taxes	12,575,901	[8] $41,237	$12,534,664	23,833,675	$204,217	$23,629,458	21,050,254	[3] $42,940	$21,007,314
Corporation income taxes	1,184,944	[8] 485,901	699,044	3,058,625	1,332,211	1,726,414	2,766,698	[3] 1.220,849	1,545.849
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,022,000	.....	4,022,000	7,935,000	.....	7,935,000	6,893,000	.....	6,893.000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	2,059,692	.....	2,059,692	2,113,946	.....	2,113,946	1,831,146	.....	1.831,146
Total--FOASI trust fund	6,081,692	.....	6,081,692	10,048,946	.....	10,048,946	8.724.146	.....	8,724,146
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	529,000	.....	529,000	1,043,000	.....	1,043,000	906,000	.....	906.000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	19,318		19,318	19,526		19,526	45.005		45,005
Total--FDI trust fund	548.318	.....	548,318	1,062,526	.....	1,062,526	951,005	.....	951,005
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	827,000	.....	827,000	1,632,000	.....	1,632,000	1,418.000	.....	1,418.000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	30,230	.....	30,230	30,497	.....	30,497	70,432	.....	70.432
Premiums collected for uninsured individuals	822	.....	822	1,615	.....	1,615	1,269	.....	1.269
Total--FHI trust fund	858,052	.....	858,052	1,664,113	.....	1,664,113	1,489.701	.....	1.489.701
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	287,405	1	287,405	308,330	-2	308.332	286,741	81	286,659
Total--Employment taxes and contributions	7,775,467	1	7,775,467	13,083,914	-2	13,083,916	11.451,593	81	11.451,512
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,000,788	.....	1,000.788	1,357,361	.....	1,357,361	811.662	.....	811,662
Federal Unemployment Tax Act taxes	199,843	844	198,999	345,521	2,104	343,417	163,702	2,557	161,145
Railroad Unemployment Ins. Act contributions	5,378	.....	5,378	7,020	.....	7,020	2.874	.....	2,874
Total--Unemployment trust fund	1,206.009	844	1,205,165	1,709,902	2,104	1,707,798	978,237	2,557	975,680
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	164,416	.....	164,416	320,743	.....	320,743	295,512	.....	295.512
Premiums collected for the disabled	16,750	.....	16,750	33,222	.....	33,222	28,468	.....	28,468
Total--FSMI trust fund	181,166	.....	181,166	353,965	.....	353,965	323,980	.....	323,980
Federal employees retirement contributions:									
Civil service retirement and disability fund	265,590	.....	265,590	473,731	.....	473,731	435,047	.....	435,047
Foreign service retirement and disability fund	1,034	.....	1,034	2,386	.....	2,386	2,196	.....	2,196
Other	67	.....	67	69	.....	69	193	.....	193
Total--Federal employees retirement contributions	266,691	.....	266,691	476,186	.....	476,186	437,436	.....	437,436

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,131	.....	$3,131	$8,531	.....	$8,531	$10,972	.....	$10,972
Total--Contributions for other insurance and retirement	450,988	.....	450,988	838,682	.....	838,682	772,388	.....	772,388
Total--Social insurance taxes and contributions	9,432,465	$845	9,431,620	15,632,498	$2,102	15,630,396	13,202,218	$2,638	13,199,580
Excise taxes:									
Miscellaneous excise taxes	830,972	27,660	803,311	1,633,693	39,181	1,594,512	2,024,372	22,043	2,002,328
Airport and airway trust fund	111,232	574	110,657	204,122	574	203,547	130,391	430	129,962
Highway trust fund	593,993	-9,167	603,160	1,117,893	-9,167	1,127,060	805,604	-444	806,048
Total--Excise taxes	1,536,197	19,068	1,517,129	2,955,708	30,588	2,925,119	2,960,367	22,029	2,938,338
Estate and gift taxes	577,714	7,276	570,438	1,002,796	15,643	987,153	837,307	13,913	823,394
Customs duties	404,267	12,319	391,948	761,804	24,458	737,346	675,314	21,992	653,323
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	503,222	.....	503,222	992,782	.....	992,782	974,883	.....	974,883
Fees for licenses to import petroleum and petroleum products	738	.....	738	738	.....	738	-35,476	.....	-35,476
All other	49,305	29	49,275	90,342	3,340	87,002	75,362	76	75,286
Total--Miscellaneous receipts	553,264	29	553,235	1,083,862	3,340	1,080,522	1,014,769	76	1,014,692
Total--Budget receipts	26,264,753	566,675	25,698,078	48,328,968	1,612,560	46,716,408	42,506,928	1,324,437	41,182,491

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal year period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months October 1976 through September 1977 and October 1975 through September 1976 respectively.

[1] Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

[2] Based on the revised estimates of the 1977 Budget update released July 16, 1976.

[3] Includes adjustment to individual income tax refunds and corporation tax refunds in the amount of $203,160,422 which were overstated and understated respectively for the month of September 1975.

[4] Effective September 30, 1976 Export-Import Bank was reclassifed from off-budget to budgetary account.

[5] Includes certain Export-Import Bank borrowing transactions now classified as agency debt. These transactions were previously reported as off-budget negative outlays.

[6] Includes Export-Import Bank transactions reclassified from off-budget to budgetary account.

[7] Transactions cover the period October 1, 1976 through November 5, 1976 and are partially estimated.

[8] Refunds of corporation and individual income taxes maybe overstated and understated respectively. Necessary adjustments will be made in December.

*Less than $500.00
**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$9,858	.....	$9,858	$21,332	.....	$21,332	$20,611	.....	$20,611
House of Representatives	52,084	$12	52,072	53,946	$12	53,934	35,786	$9	35,776
Joint items	960	.....	960	1,169	.....	1,169	1,293	.....	1,293
Congressional Budget Office	938	.....	938	1,509	.....	1,509	.....	.....	.....
Architect of the Capitol	6,615	.....	6,615	11,980	.....	11,980	8,660	.....	8,660
Library of Congress	12,931	.....	12,931	21,868	.....	21,868	16,693	.....	16,693
Government Printing Office:									
General fund appropriations	14,041	.....	14,041	31,639	.....	31,639	23,040	.....	23,040
Revolving fund (net)	-14,144	.....	-14,144	-19,757	.....	-19,757	-3,378	.....	-3,378
General Accounting Office	14,245	.....	14,245	25,797	.....	25,797	20,883	.....	20,883
United States Tax Court	858	.....	858	1,700	.....	1,700	1,152	.....	1,152
Other	1,508	.....	1,508	2,583	.....	2,583	1,725	.....	1,725
Proprietary receipts from the public	.....	832	-832	.....	1,975	-1,975	.....	2,216	-2,216
Intrabudgetary transactions	-164	.....	-164	-225	.....	-225	-53	.....	-53
Total--Legislative Branch	99,729	843	98,885	153,541	1,987	151,554	126,413	2,226	124,187
The Judiciary:									
Supreme Court of the United States	642	.....	642	1,396	.....	1,396	1,306	.....	1,306
Courts of Appeals, District Courts, and other judicial services	23,285	.....	23,285	23,285	.....	23,285	40,993	.....	40,993
Federal Judicial Center	322	.....	322	322	.....	322	459	.....	459
Space and facilities, The Judiciary	13,713	.....	13,713	13,797	.....	13,797	811	.....	811
Other	1,945	.....	1,945	2,147	.....	2,147	3,699	.....	3,699
Proprietary receipts from the public	.....	1,054	-1,054	.....	1,131	-1,131	.....	56	-56
Total--The Judiciary	39,907	1,054	38,853	40,948	1,131	39,817	47,268	56	47,212
Executive Office of the President:									
Compensation of the President	21	.....	21	42	.....	42	42	.....	42
The White House Office	1,119	.....	1,119	2,412	.....	2,412	2,674	.....	2,674
Office of Management and Budget	2,532	.....	2,532	4,445	.....	4,445	3,911	.....	3,911
Office of Telecommunications Policy	317	.....	317	674	.....	674	2,186	.....	2,186
Special Action Office for Drug Abuse Prevention	49	.....	49	72	.....	72	3,287	.....	3,287
Other	1,782	.....	1,782	3,023	.....	3,023	2,903	.....	2,903
Total--Executive Office of the President	5,820	.....	5,820	10,667	.....	10,667	15,003	.....	15,003
Funds Appropriated to the President:									
Appalachian regional development programs	28,528	6	28,522	46,644	6	46,638	71,374	.....	71,374
Disaster relief	10,456	.....	10,456	38,546	.....	38,546	44,987	.....	44,987
Expansion of defense production	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-179	.....	-179	1,434	.....	1,434	2,144	15,864	-13,720
Military assistance	38,194	.....	38,194	136,683	.....	136,683	80,006	.....	80,006
Foreign military training	1,272	.....	1,272	3,068	.....	3,068	.....	.....	.....
Military assistance, South Vietnamese Forces	8	.....	8	-360	.....	-360	13,396	.....	13,396
Foreign military credit sales	8,448	.....	8,448	15,827	.....	15,827	49,732	.....	49,732
Security supporting assistance	108,770	.....	108,770	224,721	.....	224,721	83,919	.....	83,919
Emergency security assistance for Israel	4,580	.....	4,580	10,548	.....	10,548	222,885	.....	222,885
Advances, foreign military sales	245,698	.....	245,698	886,858	.....	886,858	873,903	.....	873,903
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public:									
Advances, foreign military sales	.....	810,949	-810,949	.....	1,299,741	-1,299,741	.....	1,024,166	-1,024,166
Other	.....	5,937	-5,937	.....	39,092	-39,092	.....	40,048	-40,048
Total--International security assistance	406,792	816,886	-410,094	1,278,780	1,338,833	-60,053	1,325,986	1,080,078	245,908

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	-$213	.....	-$213	-$157	.....	-$157	$5,640	.....	$5,640
International development assistance:									
Multilateral assistance:									
International financial institutions	62,325	.....	62,325	87,597	.....	87,597	149,775	.....	149,775
International organizations and programs	40,168	.....	40,168	43,073	.....	43,073	26,514	.....	26,514
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	30,559	$35	30,523	48,393	$308	48,086	59,357	$59,364	-7
Overseas Private Investment Corporation	-2,033	6,610	-8,642	-1,792	8,151	-9,943	-1,846	8,490	-10,336
Inter-American Foundation	398	.....	398	1,188	.....	1,188	1,534	.....	1,534
Other	373	132	241	932	460	473	829	694	134
Functional development assistance program	33,063	.....	33,063	69,804	.....	69,804	94,539	.....	94,539
Payment to foreign service retirement and disability fund	.....	.....	.....	16,680	.....	16,680	7,990	.....	7,990
American schools and hospitals abroad	679	.....	679	1,914	.....	1,914	5,359	.....	5,359
International disaster assistance	4,950	.....	4,950	7,149	.....	7,149	8,509	.....	8,509
Other assistance programs	20,253	.....	20,253	48,531	.....	48,531	2,250	.....	2,250
Intragovernmental funds	281	.....	281	343	.....	343	133	.....	133
Proprietary receipts from the public	.....	27,933	-27,933	.....	56,691	-56,691	.....	-1,739	1,739
Total--Bilateral assistance	88,522	34,710	53,812	193,143	65,609	127,535	178,652	66,809	111,843
Total--International development assistance	191,016	34,710	156,306	323,814	65,609	258,205	354,941	66,809	288,133
International Narcotics Control Assistance	3,105	.....	3,105	4,274	.....	4,274	5,368	.....	5,368
President's foreign assistance contingency fund	-31	.....	-31	94	.....	94	192	.....	192
Middle East special requirements fund	1,284	.....	1,284	4,503	.....	4,503	261	.....	261
Total--Foreign assistance	601,953	851,596	-249,644	1,611,308	1,404,442	206,866	1,692,389	1,146,887	545,503
Naval Petroleum Reserve Strategic Petroleum Storage	768	13,946	-13,178	846	24,019	-23,173	.....	.....	.....
Other	573	.....	573	1,004	.....	1,004	101	.....	101
Total--Funds Appropriated to the President	642,279	865,548	-223,269	1,698,349	1,428,467	269,882	1,808,852	1,146,887	661,965
Department of Agriculture:									
Departmental management	54	.....	54	3,435	.....	3,435	-7,026	.....	-7.026
Science and education programs:									
Agricultural Research Service	32,391	.....	32,391	53,992	.....	53,992	37,378	.....	37,378
Animal and Plant Health Inspection Service	47,425	.....	47,425	75,916	.....	75,916	56,177	.....	56,177
Cooperative State Research Service	4,876	.....	4,876	21,971	.....	21,971	17,403	.....	17,403
Extension Service	20,685	.....	20,685	33,054	.....	33,054	26,512	.....	26,512
National Agricultural Library	560	.....	560	971	.....	971	803	.....	803
Total--Science and education programs	105,938	.....	105,938	185,905	.....	185,905	138,272	.....	138,272
Agricultural economics:									
Economic Management Support Center	305	.....	305	360	.....	360	.....	.....	.....
Statistical Reporting Service	3,435	.....	3,435	5,408	.....	5,408	4,467	.....	4,467
Economic Research Service	3,244	.....	3,244	5,766	.....	5,766	3,697	.....	3,697
Marketing Services	858	.....	858	1,422	.....	1,422	1,171	.....	1,171
International Programs:									
Foreign Agricultural Service	3,365	.....	3,365	5,742	.....	5,742	4,998	.....	4,998
Foreign assistance and special export programs	28,972	.....	28,972	91,018	.....	91,018	91,672	.....	91,672
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	15,940	.....	15,940	22,874	.....	22,874	27,266	.....	27,266
Sugar act program	(*)	.....	(*)	-1	.....	-1	3,354	.....	3,354
Agricultural conservation program (REAP)	31,542	.....	31,542	-5,382	.....	-5,382	39,541	.....	39,541
Cropland adjustment program	2,465	.....	2,465	19,410	.....	19,410	36,702	.....	36,702
Emergency conservation measures	2,095	.....	2,095	2,101	.....	2,101	1,172	.....	1,172
Forestry incentives programs	1,242	.....	1,242	1,284	.....	1,284	803	.....	803
Other	822	.....	822	973	.....	973	1,222	.....	1,222
Total--Agricultural Stabilization and Conservation Service	54,106	.....	54,106	41,259	.....	41,259	110,060	.....	110,060

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$21,818	$15,455	$6,363	$37,751	$24,354	$13,397	$12,787	$20,761	-$7,974
Administrative and operating expenses	2,414	.....	2,414	3,809	.....	3,809	2,656	.....	2,656
Commodity Credit Corporation:									
Price support and related programs	664,241	125,289	538,951	1,189,291	497,109	692,182	634,841	316,489	318,352
Special activities:									
Intragovernmental funds	416	.....	416	39,229	.....	39,229	246	.....	246
National Wool Act program	540	.....	540	796	.....	796	545	.....	545
Total--Commodity Credit Corporation	665,197	125,289	539,908	1,229,316	497,109	732,207	635,633	316,489	319,144
Total--Corporations	689,429	140,744	548,685	1,270,877	521,463	749,414	651,077	337,250	313,826
Rural development:									
Rural Development Service	137	.....	137	226	.....	226	118	.....	118
Rural Electrification Administration	2,580	.....	2,580	4,046	.....	4,046	3,271	.....	3,271
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	338,590	104,177	234,413	645,407	585,004	60,403	627,832	952,263	-324,432
Agricultural credit insurance fund	130,644	101,541	29,103	232,674	292,660	-59,985	241,570	203,261	38,309
Rural development insurance fund	84,688	18,877	65,811	193,638	138,562	55,076	115,082	209,351	-94,269
Other	-281	4	-285	-590	21	-611	-726	.....	-726
Rural water and waste disposal grants	11,011	.....	11,011	19,008	.....	19,008	13,393	.....	13,393
Salaries and expenses	18,191	.....	18,191	30,988	.....	30,988	25,225	.....	25,225
Other	2,529	.....	2,529	4,331	.....	4,331	1,816	.....	1,816
Total--Farmers Home Administration	585,372	224,599	360,773	1,125,456	1,016,247	109,210	1,024,191	1,364,875	-340,684
Total--Rural development	588,089	224,599	363,489	1,129,728	1,016,247	113,482	1,027,580	1,364,875	-337,295
Soil Conservation Service:									
Conservation operations	25,907	.....	25,907	43,392	.....	43,392	34,300	.....	34,300
Watershed and flood prevention operations	19,806	.....	19,806	37,478	.....	37,478	30,716	.....	30,716
Other	8,196	.....	8,196	14,487	.....	14,487	12,061	.....	12,061
Consumer programs:									
Agricultural Marketing Service:									
Marketing services	5,194	.....	5,194	10,234	.....	10,234	6,579	.....	6,579
Funds for strengthening markets, income and supply	1,275	.....	1,275	31,045	.....	31,045	113,984	.....	113,984
Milk market orders assessment fund	1,737	1,851	-114	3,474	3,677	-203	3,474	3,652	-178
Other	6,009	.....	6,009	9,113	.....	9,113	7,802	.....	7,802
Total--Agricultural Marketing Service	14,216	1,851	12,365	53,867	3,677	50,190	131,839	3,652	128,187
Food and Nutrition Service:									
Institutional nutrition support	.....	.....	.....	15,605	.....	15,605	.....	.....	.....
Food stamp program	447,609	.....	447,609	892,805	.....	892,805	944,291	.....	944,291
Special milk program	11,831	.....	11,831	21,853	.....	21,853	4,373	.....	4,373
Child nutrition program	164,311	.....	164,311	496,975	.....	496,975	299,457	.....	299,457
Special supplemental food program service	18,870	.....	18,870	30,922	.....	30,922	.....	.....	.....
Food donations program	657	.....	657	11,164	.....	11,164	.....	.....	.....
Total--Food and Nutrition Service	643,279	.....	643,279	1,469,323	.....	1,469,323	1,248,120	.....	1,248,120
Total--Consumer Programs	657,494	1,851	655,643	1,523,190	3,677	1,519,513	1,379,959	3,652	1,376,307

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$2,136	.....	$2,136	$4,611	.....	$4,611	-$17,748	.....	-$17,748
Forest protection and utilization	75,481	.....	75,481	127,908	.....	127,908	108,570	.....	108,570
Construction and land acquisition	2,095	.....	2,095	4,122	.....	4,122	5,265	.....	5,265
Forest roads and trails	9,703	.....	9,703	29,052	.....	29,052	31,785	.....	31,785
Forest Service permanent appropriations	17,694	.....	17,694	20,406	.....	20,406	5,747	.....	5,747
Cooperative work	6,706	.....	6,706	11,070	.....	11,070	11,891	.....	11,891
Other	2,841	.....	2,841	4,388	.....	4,388	1,820	.....	1,820
Total--Forest Service	116,657	.....	116,657	201,557	.....	201,557	147,330	.....	147,330
Proprietary receipts from the public	.....	$63,838	-63,838	.....	$163,241	-163,241	.....	$122,310	-122,310
Total--Department of Agriculture	2,305,854	431,032	1,874,821	4,561,022	1,704,627	2,856,395	3,630,333	1,828,088	1,802,245
Department of Commerce:									
General Administration	1,838	.....	1,838	3,796	.....	3,796	1,383	.....	1,383
Office of Energy Programs	15	.....	15	83	.....	83	92	.....	92
Bureau of the Census	-600	.....	-600	5,582	.....	5,582	8,908	.....	8,908
Bureau of Economic Analysis	615	.....	615	1,272	.....	1,272	1,468	.....	1,468
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	29,094	4,450	24,645	29,101	7,816	21,285	11	6,647	-6,636
Economic development assistance programs	23,521	.....	23,521	48,259	.....	48,259	47,770	.....	47,770
Job opportunities program	23,532	.....	23,532	31,151	.....	31,151	40,310	.....	40,310
Other	2,068	.....	2,068	4,167	.....	4,167	6,420	.....	6,420
Regional Action Planning Commissions	8,132	.....	8,132	18,999	.....	18,999	15,365	.....	15,365
Total--Economic Development Assistance	86,348	4,450	81,898	131,677	7,816	123,861	109,876	6,647	103,229
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,349	.....	5,349	12,248	.....	12,248	10,020	.....	10,020
Minority Business Enterprise	4,120	.....	4,120	8,110	.....	8,110	9,109	.....	9,109
United States Travel Service	932	.....	932	1,659	.....	1,659	1,395	.....	1,395
Total--Promotion of Industry and Commerce	10,401	.....	10,401	22,017	.....	22,017	20,524	.....	20,524
Science and Technology:									
National Oceanic and Atmospheric Administration	43,478	115	43,363	76,088	204	75,884	86,261	240	86,022
National Fire Prevention and Control Administration	591	.....	591	1,126	.....	1,126	1,252	.....	1,252
Patent and Trademark Office	6,528	.....	6,528	13,613	.....	13,613	12,312	.....	12,312
Science and Technical Research	3,096	.....	3,096	9,351	.....	9,351	13,360	.....	13,360
Total--Science and Technology	53,693	115	53,578	100,178	204	99,974	113,186	240	112,947
Maritime Administration:									
Public enterprise funds	1,187	4,989	-3,802	1,900	7,227	-5,328	495	5,025	-4,530
Ship construction	12,342	.....	12,342	24,514	.....	24,514	36,934	.....	36,934
Operating-differential subsidies	31,472	.....	31,472	46,509	.....	46,509	41,203	.....	41,203
Other	7,851	.....	7,851	11,759	.....	11,759	9,714	.....	9,714
Total--Maritime Administration	52,852	4,989	47,863	84,681	7,227	77,454	88,346	5,025	83,321
Proprietary receipts from the public	.....	2,716	-2,716	.....	4,446	-4,446	.....	8,189	-8,189
Intrabudgetary transactions	-2,133	.....	-2,133	-7,556	.....	-7,556	-10,340	.....	-10,340
Total--Department of Commerce	203,029	12,270	190,759	341,732	19,694	322,038	333,442	20,101	313,341

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$804,657	.....	$804,657	$1,634,047	.....	$1,634,047	$1,601,510	.....	$1,601,510
Department of the Navy	688,305	.....	688,305	1,318,402	.....	1,318,402	1,311,176	.....	1,311,176
Department of the Air Force	640,466	.....	640,466	1,279,134	.....	1,279,134	1,294,508	.....	1,294,508
Total--Military personnel	2,133,429	.....	2,133,429	4,231,584	.....	4,231,584	4,207,193	.....	4,207,193
Retired Military personnel	654,960	.....	654,960	1,307,245	.....	1,307,245	1,198,828	.....	1,198,828
Operation and maintenance:									
Department of the Army	763,347	.....	763,347	1,269,075	.....	1,269,075	1,362,406	.....	1,362,406
Department of the Navy	801,576	.....	801,576	1,568,948	.....	1,568,948	1,482,175	.....	1,482,175
Department of the Air Force	724,819	.....	724,819	1,456,850	.....	1,456,850	1,542,626	.....	1,542,626
Defense agencies	198,802	.....	198,802	427,320	.....	427,320	464,038	.....	464,038
Total--Operation and maintenance	2,488,544	.....	2,488,544	4,722,194	.....	4,722,194	4,851,245	.....	4,851,245
Procurement:									
Department of the Army	243,098	.....	243,098	492,641	.....	492,641	204,700	.....	204,700
Department of the Navy	747,040	.....	747,040	1,340,804	.....	1,340,804	1,231,549	.....	1,231,549
Department of the Air Force	502,403	.....	502,403	984,425	.....	984,425	1,134,053	.....	1,134,053
Defense agencies	9,627	.....	9,627	21,282	.....	21,282	10,576	.....	10,576
Total--Procurement	1,502,168	.....	1,502,168	2,839,153	.....	2,839,153	2,580,878	.....	2,580,878
Research, development, test and evaluation:									
Department of the Army	174,303	.....	174,303	319,525	.....	319,525	304,503	.....	304,503
Department of the Navy	286,120	.....	286,120	519,811	.....	519,811	540,086	.....	540,086
Department of the Air Force	332,202	.....	332,202	610,521	.....	610,521	562,374	.....	562,374
Defense agencies	51,646	.....	51,646	88,911	.....	88,911	90,920	.....	90,920
Total--Research, development, test and evaluation	844,270	.....	844,270	1,538,768	.....	1,538,768	1,497,884	.....	1,497,884
Military construction:									
Department of the Army	95,942	.....	95,942	240,582	.....	240,582	175,160	.....	175,160
Department of the Navy	60,606	.....	60,606	114,201	.....	114,201	135,909	.....	135,909
Department of the Air Force	48,169	.....	48,169	86,945	.....	86,945	75,308	.....	75,308
Defense agencies	2,348	.....	2,348	2,539	.....	2,539	-263	.....	-263
Total--Military construction	207,066	.....	207,066	444,268	.....	444,268	386,113	.....	386,113
Family housing:									
Homeowners assistance fund	182	.....	182	273	.....	273	806	.....	806
Other	101,403	.....	101,403	197,721	.....	197,721	165,373	.....	165,373
Total--Family housing	101,584	.....	101,584	197,993	.....	197,993	166,179	.....	166,179
Civil Defense	6,873	.....	6,873	12,579	.....	12,579	15,916	.....	15,916
Special foreign currency program	185	.....	185	199	.....	199	761	.....	761
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Department of the Navy	151	$112	39	264	$268	-5	274	$277	-2
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army	-19,200	.....	-19,200	107,643	.....	107,643	99,663	.....	99,663
Department of the Navy	-35,708	.....	-35,708	51,854	.....	51,854	57,383	.....	57,383
Department of the Air Force	29,699	.....	29,699	61,122	.....	61,122	-2,730	.....	-2,730
Defense agencies	-26,432	.....	-26,432	-60,161	.....	-60,161	-88,318	.....	-88,318
Total--Revolving and management funds	-51,491	112	-51,602	160,722	268	160,454	66,273	277	65,996

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

/Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds	$6,071	$15,674	-$9,603	$9,750	$46,964	-$37,215	$9,993	$16,067	-$6,074
Miscellaneous trust funds	29	.....	29	1,874	-10,909	12,783	1,890	.....	1,890
Proprietary receipts from the public	.....	52,343	-52,343	.....	364,435	-364,435	.....	13,348	-13,348
Intrabudgetary transactions	-5,662	.....	-5,662	-1,407	.....	-1,407	246	.....	246
Total--Department of Defense--Military	7,888,025	68,129	7,819,897	15,464,921	400,759	15,064,162	14,983,398	29,691	14,953,707
Department of Defense--Civil:									
Cemeterial expenses, Army	467	.....	467	756	.....	756	1,502	.....	1,502
Corps of Engineers:									
Interagovernmental funds	8,431	.....	8,431	22,996	.....	22,996	-16,827	.....	-16,827
Other	211,611	.....	211,611	396,582	.....	396,582	410,558	.....	410,558
Proprietary receipts from the public	.....	7,380	-7,380	.....	15,977	-15,977	.....	6,376	-6,376
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	23	18	5	38	38	(*)	46	46	(*)
Other	1,730	.....	1,730	2,908	.....	2,908	2,516	.....	2,516
The Panama Canal:									
Panama Canal Company	12,578	15,735	-3,157	37,914	34,318	3,596	37,431	40,551	-3,121
Other	6,828	.....	6,828	7,302	.....	7,302	12,896	.....	12,896
Other	69	.....	69	120	.....	120	124	.....	124
Proprietary receipts from the public	.....	385	-385	.....	6,224	-6,224	.....	4,491	-4,491
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-3,675	.....	-3,675
Total--Department of Defense--Civil	241,737	23,517	218,219	468,615	56,557	412,057	444,571	51,464	393,106
Department of Health, Education, and Welfare:									
Food and Drug Administration	25,942	664	25,278	45,880	1,203	44,676	38,390	691	37,699
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	1,332	.....	1,332	1,332	.....	1,332	3,782	.....	3,782
Health services	15,926	.....	15,926	313,336	.....	313,336	185,390	.....	185,390
Indian health services and facilities	35,810	.....	35,810	63,897	.....	63,897	53,623	.....	53,623
Other	.....	.....	.....	14	.....	14	-7	.....	-7
Center for Disease Control	26,882	.....	26,882	46,262	.....	46,262	16,544	.....	16,544
National Institutes of Health:									
Intragovernmental funds	-83,876	.....	-83,876	118,769	.....	118,769	11,550	.....	11,550
Cancer research	75,285	.....	75,285	136,777	.....	136,777	120,946	.....	120,946
Heart and lung research	35,028	.....	35,028	65,987	.....	65,987	70,188	.....	70,188
Arthritis, metabolism and digestive diseases	21,948	.....	21,948	40,831	.....	40,831	48,578	.....	48,578
Neurological diseases and stroke	15,937	.....	15,937	29,492	.....	29,492	22,427	.....	22,427
Allergy and infectious diseases	15,585	.....	15,585	27,705	.....	27,705	32,202	.....	32,202
General medical sciences	16,671	.....	16,671	34,139	.....	34,139	46,641	.....	46,641
Child health and human development	14,538	.....	14,538	26,748	.....	26,748	31,363	.....	31,363
Other research institutes	21,690	.....	21,690	40,949	.....	40,949	47,156	.....	47,156
Other	8,319	.....	8,319	11,541	.....	11,541	10,592	.....	10,592
Total--National Institutes of Health	141,124	.....	141,124	532,939	.....	532,939	441,642	.....	441,642
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	129,953	.....	129,953	149,143	.....	149,143	127,767	.....	127,767
Saint Elizabeths Hospital	5,909	.....	5,909	9,963	.....	9,963	6,399	.....	6,399
Other	25	.....	25	-7	.....	-7	-8	.....	-8
Health Resources Administration:									
Public enterprise funds	8,691	7,501	1,190	15,905	13,901	2,004	11,231	8,685	2,546
Health resources	144,675	.....	144,675	109,727	.....	109,727	161,956	.....	161,956
Office of Assistant Secretary for Health	-53,688	.....	-53,688	-20,053	.....	-20,053	12,307	.....	12,307

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$13,270	$2,020	$11,251	$25,241	$2,267	$22,973	$13,881	$1,181	$12,700
Higher education facilities loan and insurance fund	1,217	10,862	-9,646	3,167	10,862	-7,695	1,535	10,582	-9,047
Elementary and secondary education	212,782	.....	212,782	250,843	.....	250,843	366,653	.....	366,653
Indian education	1,407	.....	1,407	3,634	.....	3,634	11,864	.....	11,864
School assistance in federally affected areas	27,049	.....	27,049	28,386	.....	28,386	81,903	.....	81,903
Emergency school aid	19,200	.....	19,200	35,603	.....	35,603	29,914	.....	29,914
Education for the handicapped	20,841	.....	20,841	41,507	.....	41,507	25,859	.....	25,859
Occupational, vocational, and adult education	20,633	.....	20,633	81,783	.....	81,783	82,304	.....	82,304
Higher education	271,835	.....	271,835	359,535	.....	359,535	240,498	.....	240,498
Library resources	8,223	.....	8,223	14,662	.....	14,662	21,633	.....	21,633
Educational development	57	.....	57	-342	.....	-342	-7,907	.....	-7,907
Other	11,024	.....	11,024	19,272	.....	19,272	19,946	.....	19,946
Total--Office of Education	607,539	12,882	594,657	863,292	13,130	850,162	888,082	11,763	876,318
National Institute of Education	5,774	.....	5,774	11,874	.....	11,874	16,784	.....	16,784
Office of the Assistant Secretary for Education	2,047	.....	2,047	3,871	.....	3,871	1,969	.....	1,969
Total--Education Division	615,360	12,882	602,478	879,037	13,130	865,907	906,835	11,763	895,072
Social and Rehabilitation Service:									
Public assistance:									
Social Services	289,699	.....	289,699	407,290	.....	407,290	347,084	.....	347,084
Health care services	779,114	.....	779,114	1,543,748	.....	1,543,748	1,396,347	.....	1,396,347
Public assistance and other income supplements	434,996	.....	434,996	1,006,372	.....	1,006,372	1,135,130	.....	1,135,130
Work incentives	41,819	.....	41,819	67,823	.....	67,823	41,208	.....	41,208
Special assistance to refugees from Cambodia, Vietnam and Cuba in the United States	10,984	.....	10,984	20,104	.....	20,104	17,862	.....	17,862
Other	5,745	.....	5,745	12,126	.....	12,126	9,359	.....	9,359
Total--Social and Rehabilitation Service	1,562,357	.....	1,562,357	3,057,463	.....	3,057,463	2,946,991	.....	2,946,991
Social Security Administration:									
Intragovernmental funds	-308	.....	-308	-1,582	.....	-1,582	-502	.....	-502
Payments to social security trust funds:									
Health care services	393,495	.....	393,495	769,415	.....	769,415	589,708	.....	589,708
General retirement and disability insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	83,991	.....	83,991	158,123	.....	158,123	166,508	.....	166,508
Supplemental security income program	496,055	.....	496,055	987,518	.....	987,518	887,642	.....	887,642
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,805,554	.....	5,805,554	11,525,636	.....	11,525,636	10,274,658	.....	10,274,658
Administrative expenses and construction	108,046	.....	108,046	193,327	.....	193,327	164,384	.....	164,384
Payment to railroad retirment account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	14,807	.....	14,807
Total--FOASI trust fund	5,913,600	.....	5,913,600	11,718,963	.....	11,718,963	10,453,849	.....	10,453,849
Federal disability insurance trust fund:									
Benefit payments	873,722	.....	873,722	1,759,466	.....	1,759,466	1,331,392	.....	1,331,392
Administrative expenses and construction	28,307	.....	28,307	54,594	.....	54,594	40,873	.....	40,873
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	13,300	.....	13,300	13,300	.....	13,300	204,666	.....	204,666
Total--FDI trust fund	915,330	.....	915,330	1,827,360	.....	1,827,360	1,576,931	.....	1,576,931

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments	$1,159,819	.....	$1,159,819	$2,276,565	.....	$2,276,565	$1,953,905	.....	$1,953,905
Administrative expenses and construction	30,676	.....	30,676	64,926	.....	64,926	49,704	.....	49,704
Total--FHI trust fund	1,190,496	.....	1,190,496	2,341,491	.....	2,341,491	2,003,608	.....	2,003,608
Federal supplementary medical ins. trust fund:									
Benefit payments	451,762	.....	451,762	877,659	.....	877,659	754,808	.....	754,808
Administrative expenses and construction	52,078	.....	52,078	98,906	.....	98,906	72,250	.....	72,250
Total--FSMI trust fund	503,839	.....	503,839	976,565	.....	976,565	827,058	.....	827,058
Total--Social Security Administration	9,496,497	.....	9,496,497	18,777,854	.....	18,777,854	16,504,803	.....	16,504,803
Special institutions:									
American Printing House for the Blind	502	.....	502	502	.....	502	401	.....	401
National Technical Institute for the Deaf	879	.....	879	2,097	.....	2,097	2,035	.....	2,035
Gallaudet College	4,343	.....	4,343	6,489	.....	6,489	4,753	.....	4,753
Howard University	8,729	.....	8,729	15,262	.....	15,262	15,475	.....	15,475
Total--Special institutions	14,453	.....	14,453	24,350	.....	24,350	22,664	.....	22,664
Assistant Secretary for Human Development:									
Human development	210,639	.....	210,639	381,856	.....	381,856	257,656	.....	257,656
Research and training activities overseas	368	.....	368	519	.....	519	6,745	.....	6,745
Departmental management:									
Intragovernmental funds	2,506	.....	2,506	4,530	.....	4,530	-5,321	.....	-5,321
Office for Civil Rights	2,619	.....	2,619	4,584	.....	4,584	3,728	.....	3,728
General Departmental management	11,733	.....	11,733	20,093	.....	20,093	18,474	.....	18,474
Other	1,604	.....	1,604	2,019	.....	2,019	250	.....	250
Proprietary receipts from the public	.....	$2,688	-2,688	.....	$4,524	-4,524	.....	$33,803	-33,803
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	-393,495	.....	-393,495	-769,409	.....	-769,409	-589,266	.....	-589,266
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical ins. trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Education, and Welfare	12,007,223	23,735	11,983,488	23,651,232	32,759	23,618,473	21,132,576	54,942	21,077,634

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	$122,136	$131,098	-$8,962	$238,294	$211,468	$26,826	$358,741	$228,947	$129,795
College housing-loans and other expenses	4,487	22,984	-18,497	6,367	59,944	-53,576	9,256	57,210	-47,954
Low-rent public housing-loans and other expenses	29,691	15,705	13,986	46,229	36,083	10,145	54,680	59,527	-4,847
Revolving fund (liquidating programs)	9,180	1,882	7,298	11,356	5,159	6,196	23,104	5,205	17,899
Other	469	867	-398	622	1,867	-1,245	44	1,767	-1,722
Intragovernmental funds	2,441	.....	2,441	3,346	.....	3,346	827	.....	827
Housing payments:									
College housing grants	2,322	.....	2,322	3,997	.....	3,997	3,391	.....	3,391
Low-rent public housing	127,017	.....	127,017	231,820	.....	231,820	247,495	.....	247,495
Homeownership assistance	12,569	.....	12,569	23,151	.....	23,151	25,275	.....	25,275
Rental housing assistance	30,026	.....	30,026	85,216	.....	85,216	82,865	.....	82,865
Rent supplement program	19,890	.....	19,890	43,183	.....	43,183	35,348	.....	35,348
Payments for operation of low-income housing projects	43,378	.....	43,378	96,292	.....	96,292	1,278	.....	1,278
Other	.....	.....	.....	265	.....	265	.....	.....	.....
Total--Housing programs	403,606	172,536	231,070	790,137	314,522	475,615	842,304	352,656	489,649
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	245,446	356,793	-111,347	367,972	933,390	-565,418	1,304,444	655,349	649,095
Management and liquidating functions fund	11,050	13,705	-2,654	18,370	20,702	-2,333	18,222	25,124	-6,902
Guarantees of mortgage-backed securities	198	2,919	-2,720	327	4,849	-4,521	2,053	3,216	-1,162
Participation sales fund	-28,916	.....	-28,916	-14,914	.....	-14,914	-19,421	.....	-19,421
Total--Government National Mortgage Association	227,779	373,417	-145,638	371,755	958,941	-587,186	1,305,299	683,688	621,611
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	4,367	4,284	83	11,381	4,497	6,883	6,185	3,498	2,688
Urban renewal fund	106,065	17,097	88,968	199,482	33,745	165,738	195,120	44,520	150,600
Community development grants	163,521	.....	163,521	322,819	.....	322,819	141,964	.....	141,964
Comprehensive planning grants	7,897	.....	7,897	14,248	.....	14,248	16,464	.....	16,464
Other	2,533	.....	2,533	4,112	.....	4,112	25,341	.....	25,341
Total--Community planning and development	284,382	21,381	263,001	552,042	38,242	513,800	385,074	48,017	337,057
New Communities Administration	2,941	.....	2,941	3,754	.....	3,754	2,449	283	2,167
Federal Insurance Administration	4,880	551	4,329	19,484	1,243	18,241	6,692	940	5,752
Policy development and research	10,951	.....	10,951	15,170	.....	15,170	4,186	.....	4,186
Departmental management:									
Intragovernmental funds	918	.....	918	1,342	.....	1,342	-554	.....	-554
Salaries and expenses	31,680	.....	31,680	68,636	.....	68,636	59,681	.....	59,681
Other	22	.....	22	45	.....	45	31,565	.....	31,565
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	22	-22	.....	69	-69	.....	197	-197
Total--Department of Housing and Urban Development	967,158	567,907	399,251	1,822,365	1,313,017	509,348	2,636,697	1,085,781	1,550,916

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	$27,141	.....	$27,141	$59,112	.....	$59,112	$34,106	.....	$34,106
Payments to counties, Oregon and California grant lands	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	5,369	.....	5,369	11,850	.....	11,850	10,141	.....	10,141
Bureau of Reclamation:									
Colorado River and Fort Peck projects	12,072	$7,770	4,303	23,661	$13,444	10,216	18,104	$14,788	3,317
Construction and rehabilitation	50,852	.....	50,852	100,675	.....	100,675	65,873	.....	65,873
Operation and maintenance	10,229	.....	10,229	20,099	.....	20,099	18,267	.....	18,267
Other	12,393	.....	12,393	21,582	.....	21,582	12,635	.....	12,635
Office of Water Research and Technology	-1,445	.....	-1,445	-1,445	.....	-1,445	3,397	.....	3,397
Total--Land and Water Resources	116,610	7,770	108,840	265,095	13,444	251,651	162,524	14,788	147,736
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	28,407	.....	28,407	51,834	.....	51,834	50,935	.....	50,935
United States Fish and Wildlife Service:									
Resource management	12,777	.....	12,777	22,296	.....	22,296	20,315	.....	20,315
Recreational resources	7,322	.....	7,322	9,254	.....	9,254	15,521	.....	15,521
Other	7,629	.....	7,629	9,260	.....	9,260	7,480	.....	7,480
National Park Service:									
Operation of the national park system	26,545	.....	26,545	49,847	.....	49,847	38,080	.....	38,080
Planning and construction	3,820	.....	3,820	6,987	.....	6,987	11,953	.....	11,953
Other	8,472	.....	8,472	13,881	.....	13,881	13,948	.....	13,948
Total--Fish and Wildlife and Parks	94,972	.....	94,972	163,359	.....	163,359	158,232	.....	158,232
Energy and minerals:									
Geological Survey	29,085	.....	29,085	55,287	.....	55,287	52,750	.....	52,750
Mining Enforcement and Safety Administration	7,616	.....	7,616	16,809	.....	16,809	13,779	.....	13,779
Bureau of Mines:									
Helium fund	845	1,253	-407	1,444	1,772	-328	1,087	1,399	-312
Other	12,521	.....	12,521	25,143	.....	25,143	20,622	.....	20,622
Bonneville Power Administration	14,166	44,175	-30,009	30,714	66,286	-35,572	41,695	46,349	-4,654
Other Power Administrations	827	.....	827	1,989	.....	1,989	1,064	.....	1,064
Total--Energy and minerals	65,060	45,428	19,632	131,386	68,058	63,329	130,997	47,748	83,248
Bureau of Indian Affairs:									
Public enterprise funds	799	156	643	1,277	399	878	1,735	159	1,576
Operation of Indian programs	40,476	.....	40,476	80,756	.....	80,756	72,663	.....	72,663
Indian tribal funds	8,758	.....	8,758	16,085	.....	16,085	24,836	.....	24,836
Other	48,068	.....	48,068	80,142	.....	80,142	42,421	.....	42,421
Total--Bureau of Indian Affairs	98,101	156	97,945	178,260	399	177,861	141,656	159	141,497
Office of Territorial Affairs	11,400	.....	11,400	21,854	.....	21,854	33,545	.....	33,545
Office of the Solicitor and Office of the Secretary	3,874	.....	3,874	4,033	.....	4,033	-1,182	.....	-1,182
Proprietary receipts from the public	.....	96,424	-96,424	.....	157,717	-157,717	.....	125,111	-125,111
Intrabudgetary transactions	.....	.....	.....	-36,347	.....	-36,347	-948	.....	-948
Total--Department of the Interior	390,018	149,777	240,240	727,640	239,618	488,022	624,824	187,806	437,018

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration	$169	.....	$169	$7,565	.....	$7,565	$8,954	.....	$8,954
Legal activities	19,505	.....	19,505	36,095	.....	36,095	35,332	.....	35,332
Federal Bureau of Investigation	41,518	.....	41,518	82,508	.....	82,508	76,983	.....	76,983
Immigration and Naturalization Service	20,141	.....	20,141	38,435	.....	38,435	30,490	.....	30,490
Federal Prison System:									
Federal Prison Industries, Inc.	-1,287	.....	-1,287	-1,947	.....	-1,947	411	.....	411
Federal prisons commissary funds	849	$797	52	1,527	$1,539	-13	1,347	$1,307	40
Other	22,676	.....	22,676	42,901	.....	42,901	38,600	.....	38,600
Law Enforcement Assistance Administration	79,005	.....	79,005	158,589	.....	158,589	136,590	.....	136,590
Drug Enforcement Administration	12,767	.....	12,767	29,634	.....	29,634	23,500	.....	23,500
Proprietary receipts from the public	.....	439	-439	.....	708	-708	.....	599	-599
Total--Department of Justice	195,344	1,236	194,107	395,306	2,248	393,059	352,209	1,906	350,302
Department of Labor:									
Employment and Training Administration:									
Program administration, and other	18,039	.....	18,039	23,444	.....	23,444	15,118	.....	15,118
Employment and training assistance	220,501	.....	220,501	377,379	.....	377,379	438,734	.....	438,734
Temporary employment assistance	176,266	.....	176,266	346,048	.....	346,048	293,242	.....	293,242
Emergency employment assistance	18	.....	18	1	.....	1	253	.....	253
Federal unemployment benefits and allowances	170,209	.....	170,209	307,768	.....	307,768	313,910	.....	313,910
Grants to States for unemployment insurance and employment services	53,240	.....	53,240	116,402	.....	116,402	32,962	.....	32,962
Advances to the unemployment trust fund and other funds	310,480	.....	310,480	614,698	.....	614,698	700,825	.....	700,825
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	993,530	.....	993,530	1,864,265	.....	1,864,265	2,449,641	.....	2,449,641
Grants to States for unemployment insurance and employment services	82,283	.....	82,283	160,309	.....	160,309	190,726	.....	190,726
Federal administrative expenses	4,324	.....	4,324	7,249	.....	7,249	5,756	.....	5,756
Railroad unemployment insurance:									
Interest on refunds of taxes	41	.....	41	96	.....	96	120	.....	120
Railroad unemployment benefits	17,826	.....	17,826	33,620	.....	33,620	38,350	.....	38,350
Administrative expenses	620	.....	620	1,964	.....	1,964	1,634	.....	1,634
Payments of interest on advances from railroad retirement account	-108	.....	-108	-108	.....	-108	.....	.....	.....
Total--Unemployment trust fund	1,098,516	.....	1,098,516	2,067,395	.....	2,067,395	2,686,227	.....	2,686,227
Total--Employment and Training Administration	2,047,269	.....	2,047,269	3,853,135	.....	3,853,135	4,481,272	.....	4,481,272
Labor-Management Services Administration	5,773	.....	5,773	9,468	.....	9,468	5,973	.....	5,973
Employment Standards Administration:									
Salaries and expenses	10,861	.....	10,861	18,780	.....	18,780	14,196	.....	14,196
Special benefits	-30,657	.....	-30,657	-113,712	.....	-113,712	-44,313	.....	-44,313
Special workers' compensation expenses	383	.....	383	589	.....	589	644	.....	644
Occupational Safety and Health Administration	12,185	.....	12,185	20,390	.....	20,390	18,405	.....	18,405
Bureau of Labor Statistics	10,866	.....	10,866	16,779	.....	16,779	9,523	.....	9,523
Departmental management	-8,954	.....	-8,954	-2,780	.....	-2,780	10,906	.....	10,906
Proprietary receipts from the public	.....	133	-133	.....	592	-592	.....	1	-1
Intrabudgetary transactions	-310,000	.....	-310,000	-605,000	.....	-605,000	-700,000	.....	-700,000
Total--Department of Labor	1,737,727	133	1,737,594	3,197,649	592	3,197,057	3,796,606	1	3,796,604

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	$203	.....	$203	$656	.....	$656	$822	.....	$822
Salaries and expenses	43,933	.....	43,933	80,663	.....	80,663	86,599	.....	86,599
Acquisition, operation and maintenance of buildings abroad	-1,642	.....	-1,642	1,497	.....	1,497	4,936	.....	4,936
Payment to Foreign Service retirement and disability fund	.....	.....	.....	8,055	.....	8,055	.....	.....	.....
Foreign Service retirement and disability fund	5,888	.....	5,888	12,621	.....	12,621	11,512	.....	11,512
Other	373	.....	373	806	.....	806	921	.....	921
Total--Administration of foreign affairs	48,756	.....	48,756	104,299	.....	104,299	104,790	.....	104,790
International organizations and conferences	1,235	.....	1,235	73,018	.....	73,018	101,998	.....	101,998
International commissions	1,335	.....	1,335	3,258	.....	3,258	2,852	.....	2,852
Educational exchange	6,441	.....	6,441	10,056	.....	10,056	11,486	.....	11,486
Other:									
Assistance to refugees from the Soviet Union	45	.....	45	80	.....	80	13,275	.....	13,275
Special assistance to refugees from Cambodia and Vietnam	213	.....	213	1,662	.....	1,662	83,043	.....	83,043
Other	419	.....	419	3,221	.....	3,221	-31,478	.....	-31,478
Proprietary receipts from the public	.....	$476	-476	.....	-$3,235	3,235	.....	$838	-838
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-14	.....	-14	-45	.....	-45
General fund contributions	.....	.....	.....	-24,735	.....	-24,735	-8,000	.....	-8,000
Other	.....	.....	.....	.....	.....	.....	-86	.....	-86
Total--Department of State	58,444	476	57,968	170,847	-3,235	174,082	277,835	838	276,997
Department of Transportation:									
Office of the Secretary	11,242	.....	11,242	19,010	.....	19,010	9,127	.....	9,127
Coast Guard:									
Trust revolving fund	1,224	409	815	1,579	835	744	379	516	-137
Intragovernmental funds	1,584	.....	1,584	135	.....	135	-5,992	.....	-5,992
Operating expenses	78,687	.....	78,687	135,228	.....	135,228	116,421	.....	116,421
Acquisition, contruction, and improvements	11,143	.....	11,143	18,088	.....	18,088	25,466	.....	25,466
Retired pay	12,531	.....	12,531	22,518	.....	22,518	19,922	.....	19,922
Other	9,473	.....	9,473	11,952	.....	11,952	10,262	.....	10,262
Total--Coast Guard	114,643	409	114,234	189,500	835	188,665	166,458	516	165,942
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	5	.....	5	9	.....	9	13	4	10
Operations	171,319	.....	171,319	313,893	.....	313,893	253,328	.....	253,328
Other	4,039	.....	4,039	6,571	.....	6,571	6,257	.....	6,257
Airport and airway trust fund:									
Grants-in-aid for airports	24,344	.....	24,344	45,342	.....	45,342	62,944	.....	62,944
Facilities and equipment	17,714	.....	17,714	31,310	.....	31,310	34,765	.....	34,765
Research, engineering and development	8,164	.....	8,164	11,962	.....	11,962	9,771	.....	9,771
Interest on refunds of taxes	5	.....	5	5	.....	5	1	.....	1
Other	-9	.....	-9	-11	.....	-11	26	.....	26
Total--Airport and airway trust fund	50,217	.....	50,217	88,608	.....	88,608	107,508	.....	107,508
Total--Federal Aviation Administration	225,581	.....	225,581	409,082	.....	409,082	367,106	4	367,102

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway beautification	$5,519	.....	$5,519	$8,628	.....	$8,628	$5,327	.....	$5,327
Other	7,138	.....	7,138	15,330	.....	15,330	4,810	.....	4,810
Highway trust fund:									
Federal-aid highways	689,890	.....	689,890	1,357,915	.....	1,357,915	1,424,026	.....	1,424,026
Right-of-way revolving fund	4,665	.....	4,665	7,243	.....	7,243	1,931	.....	1,931
Other	4,563	.....	4,563	4,565	.....	4,565	12,326	.....	12,326
Total--Federal Highway Administration	711,774	.....	711,774	1,393,680	.....	1,393,680	1,448,420	.....	1,448,420
National Highway Traffic Safety Administration:									
Traffic and highway safety	6,143	.....	6,143	10,153	.....	10,153	6,461	.....	6,461
Trust fund share of highway safety programs	.....	.....	.....	9,500	.....	9,500	8,200	.....	8,200
Other	7,949	.....	7,949	2,646	.....	2,646	7,099	.....	7,099
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,930	$4,409	520	10,521	$8,141	2,380	11,510	$13,961	-2,451
Railroad research and development	5,336	.....	5,336	8,148	.....	8,148	7,374	.....	7,374
Rail service assistance	2,611	.....	2,611	4,384	.....	4,384	4,072	.....	4,072
Grants to National Railroad Passenger Corporation	128,378	.....	128,378	128,378	.....	128,378	94,000	.....	94,000
Other	2,255	.....	2,255	3,936	.....	3,936	3,457	.....	3,457
Total--Federal Railroad Administration	143,510	4,409	139,100	155,368	8,141	147,227	120,413	13,961	106,452
Urban Mass Transportation Administration	119,405	.....	119,405	177,942	95	177,847	230,407	5,534	224,872
Saint Lawrence Seaway Development Corporation	1,007	1,034	-27	1,549	1,688	-140	558	774	-216
Proprietary receipts from the public	.....	4,194	-4,194	.....	7,065	-7,065	.....	8,714	-8,714
Total--Department of Transportation	1,341,254	10,047	1,331,207	2,368,429	17,825	2,350,604	2,364,249	29,502	2,334,746
Department of the Treasury:									
Office of the Secretary:									
Public Enterprise Funds	.....	.....	.....	-216	.....	-216	.....	.....	.....
Presidential election campaign fund	455	.....	455	8,105	.....	8,105	.....	.....	.....
Other	536,436	.....	536,436	539,939	.....	539,939	6,996	.....	6,996
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund	.....	.....	.....	1	.....	1	5	.....	5
New York City seasonal financing fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Salaries and expenses	12,161	.....	12,161	26,020	.....	26,020	20,041	.....	20,041
Special payments to recipients of certain retirement and survivor benefits	1	.....	1	-433	.....	-433	4,891	.....	4,891
New York City seasonal financing fund, administrative expenses	50	.....	50	50	.....	50	.....	.....	.....
Claims, judgments, and relief acts	8,516	.....	8,516	59,067	.....	59,067	3,384	.....	3,384
Interest on uninvested funds	21	.....	21	38	.....	38	32	.....	32
Payment of Government losses in shipment	94	.....	94	95	.....	95	22	.....	22
Eisenhower College Grants	.....	.....	.....	667	.....	667	.....	.....	.....
Other	(*)	.....	(*)	.....	.....	.....	114	.....	114
Total--Bureau of Government Financial Operations	20,844	.....	20,844	85,506	.....	85,506	28,489	.....	28,489
Bureau of Alcohol, Tobacco and Firearms	11,604	.....	11,604	21,493	.....	21,493	16,504	.....	16,504
United States Customs Service:									
Salaries and expenses	30,124	.....	30,124	57,366	.....	57,366	56,099	.....	56,099
Other	21,493	.....	21,493	46,706	.....	46,706	30,433	.....	30,433
Bureau of Engraving and Printing	-5,131	.....	-5,131	-1,335	.....	-1,335	-4,509	.....	-4,509
Bureau of the Mint	2,013	.....	2,013	7,245	.....	7,245	10,305	.....	10,305
Bureau of the Public Debt	12,312	.....	12,312	19,125	.....	19,125	15,812	.....	15,812

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service:									
Federal tax lien revolving fund	.....	$133	-$133	$235	$200	$35	$81	$186	-$106
Salaries and expenses	$5,507	.....	5,507	9,439	.....	9,439	6,706	.....	6,706
Accounts, collection and taxpayer service	90,934	.....	90,934	161,044	.....	161,044	110,566	.....	110,566
Compliance	95,016	.....	95,016	167,129	.....	167,129	137,986	.....	137,986
Payment where credit exceeds liability for tax	4,127	.....	4,127	4,127	.....	4,127	.....	.....	.....
Interest on refund of taxes	29,514	.....	29,514	62,805	.....	62,805	54,976	.....	54,976
Internal revenue collections for Puerto Rico	12,208	.....	12,208	25,621	.....	25,621	26,849	.....	26,849
Total--Internal Revenue Service	237,306	133	237,173	430,399	200	430,198	337,162	186	336,976
United States Secret Service	14,005	.....	14,005	23,406	.....	23,406	17,405	.....	17,405
Office of the Comptroller of the Currency	7,131	453	6,678	13,782	936	12,845	12,135	982	11,152
Interest on the public debt:									
Public issues (accrual basis)	2,756,300	.....	2,756,300	5,493,730	.....	5,493,730	4,796,426	.....	4,796,426
Special issues (cash basis)	308,316	.....	308,316	441,290	.....	441,290	379,490	.....	379,490
Total--Interest on the public debt	3,064,617	.....	3,064,617	5,935,020	.....	5,935,020	5,175,916	.....	5,175,916
General revenue sharing	17,084	.....	17,084	1,689,103	.....	1,689,103	1,565,833	.....	1,565,833
Proprietary receipts from the public	.....	85,627	-85,627	.....	112,509	-112,509	.....	28,270	-28,270
Receipts from off-budget Federal agencies	.....	215,385	-215,385	.....	364,210	-364,210	.....	104,505	-104,505
Intrabudgetary transactions	-378,878	.....	-378,878	-489,875	.....	-489,875	-91,053	.....	-91,053
Total--Department of the Treasury	3,591,415	301,598	3,289,817	8,385,769	477,855	7,907,913	7,177,526	133,944	7,043,582
Energy Research and Development Administration:									
Operating expenses	312,367	.....	312,367	554,289	.....	554,289	532,427	.....	532,427
Plant and capital equipment	29,447	.....	29,447	57,560	.....	57,560	129,753	.....	129,753
Other	5	.....	5	7	.....	7	124	.....	124
Proprietary receipts from the public	.....	69	-69	.....	2,740	-2,740	.....	98	-98
Total--Energy Research and Development Administration	341,818	69	341,750	611,855	2,740	609,115	662,304	98	662,206
Environmental Protection Agency:									
Revolving fund for certification and other services	1	.....	1	1	.....	1	.....	89	-89
Agency and regional management	12,752	.....	12,752	10,968	.....	10,968	8,825	.....	8,825
Energy research and development	3,900	.....	3,900	4,376	.....	4,376	3,969	.....	3,969
Research and development	18,689	.....	18,689	27,505	.....	27,505	24,114	.....	24,114
Abatement and control	21,465	.....	21,465	74,254	.....	74,254	68,715	.....	68,715
Enforcement	7,933	.....	7,933	8,957	.....	8,957	7,205	.....	7,205
Construction grants	345,074	.....	345,074	556,928	.....	556,928	413,045	.....	413,045
Other	2,414	.....	2,414	3,478	.....	3,478	2,412	.....	2,412
Proprietary receipts from the public	.....	8	-8	.....	19	-19	.....	10	-10
Total--Environmental Protection Agency	412,229	8	412,220	686,466	19	686,447	528,285	99	528,186
General Services Administration:									
Real property activities	82,975	.....	82,975	-51,298	.....	-51,298	-49,396	.....	-49,396
Personal property activities:									
Intragovernmental funds	-12,534	.....	-12,534	-19,480	.....	-19,480	-17,153	.....	-17,153
Federal Supply Service, operating expenses	11,392	.....	11,392	33,106	.....	33,106	27,908	.....	27,908
Records activities	4,679	305	4,374	13,375	625	12,751	12,175	1,474	10,701
Automated data and telecommunications activities	-4,231	.....	-4,231	-7,785	.....	-7,785	-17,400	.....	-17,400

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Reciepts	Net Outlays
General Services Administration--Continued									
Property management and disposal activities	$194	.....	$194	$180	.....	$180	-$560	.....	-$560
Preparedness activities	2,072	$3	2,068	3,162	$11	3,152	2,493	.....	2,493
General activities	6,134	153	5,981	13,569	201	13,368	11,057	$218	10,839
Proprietary receipts from the public:									
Stockpile receipts	.....	11,898	-11,898	.....	18,482	-18,482	.....	20,261	-20,261
Other	.....	4,712	-4,712	.....	-7,352	7,352	.....	6,699	-6,699
Intrabudgetary transactions	-40	.....	-40	-142	.....	-142	-1,004	.....	-1,004
Total--General Services Administration	90,641	17,071	73,570	-15,313	11,966	-27,279	-31,879	28,653	-60,531
National Aeronautics and Space Administration:									
Research and development	274,918	.....	274,918	553,626	.....	553,626	483,487	.....	483,487
Construction of facilities	8,051	.....	8,051	14,993	.....	14,993	18,105	.....	18,105
Research and program management	75,946	.....	75,946	157,256	.....	157,256	136,187	.....	136,187
Other	-34	.....	-34	816	.....	816	20	.....	20
Proprietary receipts from the public	.....	27	-27	.....	113	-113	.....	549	-549
Total--National Aeronautics and Space Administration	358,880	27	358,853	726,691	113	726,578	637,799	549	637,250
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	51,213	32,054	19,160	90,403	54,065	36,338	93,214	38,183	55,031
Direct loan revolving fund	12,522	13,546	-1,024	20,056	24,571	-4,515	22,098	25,663	-3,565
Veterans reopened insurance fund	1,439	2,193	-754	3,642	3,681	-40	2,988	4,363	-1,376
Education loan fund	727	2	725	1,229	6	1,224	1,391	(*)	1,391
Other	28,812	25,536	3,276	49,958	47,049	2,909	44,009	43,099	910
Compensation and pensions	731,000	.....	731,000	1,417,745	.....	1,417,745	1,348,632	(*)	1,348,631
Readjustment benefits	424,822	.....	424,822	706,677	.....	706,677	1,018,865	.....	1,018,865
Medical care	449,390	.....	449,390	770,299	.....	770,299	586,380	.....	586,380
Medical and prosthetic research	11,549	.....	11,549	19,249	.....	19,249	15,191	.....	15,191
General operating expenses	53,237	.....	53,237	100,543	.....	100,543	73,495	.....	73,495
Construction projects	19,793	.....	19,793	37,189	.....	37,189	27,863	.....	27,863
Insurance funds:									
National service life	33,802	.....	33,802	71,663	.....	71,663	94,093	.....	94,093
Government life	3,696	.....	3,696	8,103	.....	8,103	8,884	.....	8,884
Veterans special life	1,884	3,097	-1,213	3,883	6,151	-2,268	4,136	6,169	-2,033
Other	13,041	.....	13,041	15,100	.....	15,100	16,016	.....	16,016
Proprietary receipts from the public:									
National service life	.....	35,532	-35,532	.....	73,971	-73,971	.....	99,735	-99,735
Government life	.....	401	-401	.....	866	-866	.....	1,023	-1,023
Other	.....	977	-977	.....	-405	405	.....	847	-847
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
National service life	-172	.....	-172	-334	.....	-334	-330	.....	-330
Government life	-3	.....	-3	-7	.....	-7	-7	.....	-7
Total--Veterans Administration	1,836,751	113,338	1,723,413	3,315,398	209,957	3,105,441	3,356,918	219,082	3,137,836
Independent Agencies:									
Action	18,939	20	18,919	35,154	60	35,095	26,457	90	26,367
Arms Control and Disarmament Agency	888	.....	888	1,472	.....	1,472	1,289	.....	1,289
Board for International Broadcasting	4,956	.....	4,956	9,393	.....	9,393	20,555	.....	20,555
Civil Aeronautics Board	7,343	4	7,340	15,826	7	15,819	15,257	49	15,209

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Civil Service Commission:									
Civil Service retirement and disability fund	$761,964	.....	$761,964	$1,520,131	.....	$1,520,131	$1,365,074	.....	$1,365,074
Payment to Civil Service retirement and disability fund	72	.....	72	144	.....	144	166	.....	166
Salaries and expenses	12,271	.....	12,271	25,842	.....	25,842	22,345	.....	22,345
Government payment for annuitants, employees health benefits	34,652	.....	34,652	37,304	.....	37,304	52,340	.....	52,340
Employees health benefits fund	196,060	$233,548	-37,488	393,194	$397,983	-4,790	306,742	$313,234	-6,492
Employees life insurance fund	32,724	94,153	-61,429	69,813	143,166	-73,353	63,757	121,532	-57,776
Retired employees health benefits fund	1,125	1,073	52	2,250	1,756	493	2,392	1,923	469
Other	2,195	.....	2,195	330	.....	330	1,193	.....	1,193
Proprietary receipts from the public	.....	1	-1	-1	2	-2	.....	2	-2
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,380	.....	-1,380	-1,806	.....	-1,806	-476	.....	-476
General fund contributions	-72	.....	-72	-144	.....	-144	-166	.....	-166
Total--Civil Service Commission	1,039,610	328,774	710,835	2,047,057	542,907	1,504,150	1,813,367	436,692	1,376,675
Commission on Civil Rights	959	.....	959	1,667	.....	1,667	1,378	.....	1,378
Community Services Administration	52,904	11	52,892	77,795	12	77,784	95,832	133	95,699
Consumer Product Safety Commission	3,752	(*)	3,752	7,099	1	7,098	5,934	3	5,931
Corporation for Public Broadcasting	.....	.....	.....	103,000	.....	103,000	13,103	.....	13,103
District of Columbia:									
Federal payment	.....	.....	.....	262,504	.....	262,504	57,950	.....	57,950
Loans and repayable advances	20,000	14,722	5,278	20,117	29,722	-9,605	55,040	40,000	15,040
Emergency Loan Guarantee Board	23	.....	23	23	72	-50	8	38	-30
Equal Employment Opportunity Commission	5,454	4	5,450	11,203	4	11,199	9,175	1	9,174
Export-Import Bank of the United States[4]	-103,932	.....	-103,932	-2,157	.....	-2,157	107,870	.....	107,870
Federal Communications Commission	4,799	1	4,798	8,980	1	8,978	7,932	5	7,926
Federal Deposit Insurance Corporation	76,358	162,073	-85,715	227,962	347,231	-119,269	232,642	202,089	30,553
Federal Energy Administration	14,977	3	14,973	26,142	9	26,133	21,909	1	21,908
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,861	4,989	-128	13,087	132,358	-119,272	159,534	9,047	150,487
Federal Savings and Loan Insurance Corp. fund	4,647	115,798	-111,151	12,402	136,027	-123,625	1,287	95,510	-94,223
Interest adjustment payment	91	.....	91	206	.....	206	404	.....	404
Federal Maritime Commission	918	1	917	1,637	5	1,632	1,304	5	1,299
Federal Mediation and Conciliation Service	1,946	(*)	1,946	3,650	(*)	3,650	2,751	(*)	2,751
Federal Power Commission	4,166	1	4,165	7,365	2,463	4,901	6,009	2,030	3,979
Federal Trade Commission	5,204	-203	5,407	9,581	-200	9,781	7,209	9	7,200
Historical and Memorial Commissions	2,873	3,776	-903	5,238	3,821	1,416	4,298	3,186	1,112
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	31,349	.....	31,349	101,565	.....	101,565	53,507	.....	53,507
Other	479	132	347	902	264	638	1,054	257	797
International Trade Commission	1,116	.....	1,116	1,953	.....	1,953	1,486	.....	1,486
Interstate Commerce Commission	4,143	2	4,141	10,379	4	10,375	9,292	27	9,264
Legal Services Corporation	.....	.....	.....	125,000	.....	125,000	24,376	.....	24,376
National Credit Union Administration	2,010	2,647	-637	4,746	4,472	274	3,237	2,320	917
National Foundation of the Arts and the Humanities	15,253	(*)	15,253	24,687	(*)	24,686	24,230	1	24,230
National Labor Relations Board	4,958	14	4,945	11,839	15	11,824	10,156	72	10,083
National Science Foundation	52,929	3	52,926	102,832	6	102,826	113,454	1	113,452
Nuclear Regulatory Commission	14,469	3	14,465	28,014	-3	28,018	24,141	(*)	24,141
Postal Service	.....	.....	.....	1,766,170	.....	1,766,170	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Payments to railroad retirement trust funds	.....	.....	.....	$250,000	.....	$250,000	.....	.....	.....
Regional rail transportation protective account	$4,407	.....	$4,407	8,991	.....	8,991	.....	.....	.....
Railroad Retirement Accounts:									
Benefit payments, etc	306,648	.....	306,648	615,016	.....	615,016	$572,192	.....	$572,192
Administrative expenses	2,247	.....	2,247	5,171	.....	5,171	5,207	.....	5,207
Interest on refunds of taxes	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	313,302	(*)	313,302	629,178	(*)	629,178	577,401	(*)	577,400
Securities and Exchange Commission	5,380	$2	5,378	9,876	$4	9,872	7,771	$3	7,768
Selective Service System	652	(*)	652	1,823	(*)	1,823	6,734	(*)	6,734
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	254,316	34,759	219,557	301,785	65,929	235,856	105,555	56,273	49,283
Disaster loan fund	138,787	15,621	123,166	159,922	30,824	129,098	45,585	28,857	16,728
Lease gurantees revolving fund	243	20	223	923	78	845	1,162	209	954
Surety bond guarantees revolving fund	4,944	824	4,120	9,217	1,441	7,776	3,681	695	2,986
Salaries and expenses	5,016	.....	5,016	5,207	.....	5,207	3,779	.....	3,779
Proprietary receipts from the public	.....	2	-2	.....	3	-3	.....	2	-2
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	403,306	51,227	352,079	477,053	98,275	378,779	159,762	86,035	73,727
Smithsonian Institution	9,690	7	9,682	19,036	8	19,028	16,065	6	16,060
Temporary study commissions	1,331	(*)	1,331	2,316	(*)	2,316	1,967	330	1,637
Tennessee Valley Authority:									
Tennessee Valley Authority fund	256,236	153,269	102,967	500,356	275,347	225,008	443,705	298,936	144,769
Proprietary receipts from the public	.....	2	-2	.....	4	-4	.....	2	-2
Total--Tennessee Valley Authority	256,236	153,271	102,965	500,356	275,352	225,004	443,705	298,938	144,767
United States Information Agency:									
Salaries and expenses	21,918	.....	21,918	40,084	.....	40,084	28,596	.....	28,596
Special international exhibitions	1,021	.....	1,021	1,531	.....	1,531	1,531	.....	1,531
Other	274	.....	274	381	.....	381	244	.....	244
Proprietary receipts from the public	.....	18	-18	.....	68	-68	.....	164	-164
Total--U.S. Information Agency	23,214	18	23,196	41,996	68	41,928	30,370	164	30,206
United States Railway Association	94,100	.....	94,100	107,800	.....	107,800	3,400	.....	3,400
Water Resources Council	1,476	863	613	2,552	946	1,606	1,444	120	1,324
Other Independent Agencies	6,187	488	5,698	11,427	1,247	10,180	9,802	92	9,710
Total--Independent Agencies	2,413,313	838,652	1,574,661	6,887,901	1,575,158	5,312,743	4,191,847	1,177,256	3,014,591

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-$30	.....	-$30	-$8	.....	-$8
The Judiciary:									
Judicial survivors annuity fund	-$65	.....	-$65	-65	.....	-65	-188	.....	-188
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-65,000	.....	-65,000	-129,000	.....	-129,000	-120,000	.....	-120,000
Federal disability insurance trust fund	-9,000	.....	-9,000	-17,000	.....	-17,000	-15,000	.....	-15,000
Federal hospital insurance trust fund	-13,000	.....	-13,000	-26,000	.....	-26,000	-25,000	.....	-25,000
Department of State:									
Foreign service retirement and disability fund	-1,000	.....	-1,000	-2,213	.....	-2,213	-1,990	.....	-1,990
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-205,461	.....	-205,461	-363,802	.....	-363,802	-302,954	.....	-302,954
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-58,443	.....	-58,443	-105,597	.....	-105,597	-124,186	.....	-124,186
Subtotal	-351,968	.....	-351,968	-643,707	.....	-643,707	-589,325	.....	-589,325
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-69,084	.....	-69,084	-105,969	.....	-105,969	-121,098	.....	-121,098
Federal disability insurance trust fund	-11,471	.....	-11,471	-13,822	.....	-13,822	-16,171	.....	-16,171
Federal hospital insurance trust fund	-4,193	.....	-4,193	-6,157	.....	-6,157	-8,655	.....	-8,655
Federal supplementary medical ins. trust fund	-1,528	.....	-1,528	-2,542	.....	-2,542	-2,663	.....	-2,663
Department of Labor:									
Unemployment trust fund	-27,623	.....	-27,623	-34,786	.....	-34,786	-59,761	.....	-59,761
Department of State:									
Foreign service retirement and disability fund	-35	.....	-35	-70	.....	-70	-65	.....	-65
Department of Transportation:									
Airport and airway trust fund	-1,044	.....	-1,044	-1,597	.....	-1,597	-2,419	.....	-2,419
Highway trust fund	-16,766	.....	-16,766	-25,315	.....	-25,315	-32,704	.....	-32,704
Veterans Administration:									
Government life insurance fund	-53	.....	-53	-93	.....	-93	-90	.....	-90
National service life insurance fund	.....	.....	.....	-1,129	.....	-1,129	-1,129	.....	-1,129

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts--Continued									
Interest credited to certain Government accounts--Continued									
Civil Service Commission:									
Civil service retirement and disability fund	-$41,930	.....	-$41,930	-$49,660	.....	-$49,660	-$58,418	.....	-$58,418
Railroad Retirement Board:									
Railroad retirement accounts	-12,752	.....	-12,752	-18,258	.....	-18,258	-17,436	.....	-17,436
Other	-686	.....	-686	-1,332	.....	-1,332	-5,553	.....	-5,553
Subtotal	-187,165	.....	-187,165	-260,731	.....	-260,731	-326,162	.....	-326,162
Rents and royalties on the outer continental shelf lands	.....	$120,153	-120,153	.....	$191,317	-191,317	.....	$93,177	-93,177
Total--Undistributed offsetting receipts	-539,133	120,153	-659,287	-904,438	191,317	-1,095,755	-915,487	93,177	-1,008,664
Total outlays	36,629,460	3,546,621	33,082,839	74,767,593	7,685,172	67,082,421	68,181,586	6,092,146	62,089,440
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			25,698,078			46,716,408			41,182,491
Outlays (-)			-33,082,839			-67,082,421			-62,089,440
Budget surplus (+) or deficit (-)			-7,384,761			-20,366,013			-20,906,949

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$2,573,860	$1,685,900
Receipts from off-budget Federal agencies	364,210	104,505
Intrabudgetary transactions	3,093,030	2,321,474
Total receipts offset against outlays	6,031,100	4,111,879

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$7,035,877	$9,937,430	$13,160,154	+634,701,165	$637,602,718	$644,638,595
Federal Financing Bank	-10	-10	-8,295	75	75	65
Total public debt securities	7,035,867	9,937,420	13,151,859	634,701,240	637,602,793	644,638,660
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-29,727	-34,611	29,680	[5]11,677,710	11,672,826	11,643,099
Total federal securities	7,006,140	9,902,809	13,181,539	646,378,950	649,275,619	656,281,759
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	268,085	-1,221,034	-4,534,916	148,052,209	146,563,090	146,831,175
Total borrowing from the public	6,738,055	11,123,843	17,716,455	498,326,741	502,712,529	509,450,584
Accrued interest payable to the public	-1,409,260	139,292	-482,555	4,377,797	5,926,349	4,517,089
Deposit funds:						
Allocations of special drawing rights	-11,217	-16,688	15,472	2,654,344	2,648,873	2,637,656
Other	253,705	521,129	863,269	3,059,951	3,327,375	3,581,080
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,238,280	279,620	-4,006,018	5,737,182	7,255,082	6,016,802
Total liability accounts	4,333,002	12,047,195	14,106,624	514,156,015	521,870,209	526,203,210
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-3,391,247	-8,762,309	-1,886,021	17,414,219	12,043,157	8,651,910
Special drawing rights:						
Total holdings	13,037	8,180	34,410	2,356,633	2,351,776	2,364,813
SDR certificates issued to Federal Reserve Banks	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance	13,037	-391,820	34,410	1,556,633	1,151,776	1,164,813
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	-32,762	-48,742	45,189	1,052,512	1,036,533	1,003,770
Other demand liabilities issued to IMF	303,000	360,000	84,000	-3,741,289	-3,684,289	-3,381,289
Receivable/Payable (-) for U.S. currency valuation adjustment	14,874	22,686	-33,687	-12,352	-4,540	10,333
Balance	285,111	333,944	95,502	3,998,870	4,047,703	4,332,815
Other cash and monetary assets	-1,214,762	241,629	-8,243	3,638,164	5,094,555	3,879,793
Total cash and monetary assets	-4,307,861	-8,578,556	-1,764,352	26,607,886	22,337,191	18,029,330
Miscellaneous asset accounts	671,832	2,265,786	-6,641,067	3,631,063	5,225,017	5,896,849
Total asset accounts	-3,636,029	-6,312,770	-8,405,418	30,238,949	27,562,208	23,926,179
Excess of liabilities (+) or assets (-)	+7,969,031	+18,359,965	+22,512,042	[5]+483,917,066	+494,308,001	+502,277,031
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-584,269	2,006,048	-1,639,168	.....	2,590,317	2,006,048
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,384,761	+20,366,013	+20,872,874	+483,917,066	+496,898,317	+504,283,079

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period....	+494,308,001	$483,286,217	$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget:	.....	.....	.....
Certain Export-Import Bank transactions reclassified as agency debt[5]	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	494,308,001	483,917,066	415,099,048
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year[6]...	7,400,828	20,388,722	20,835,637
Changes in composition of unified budget:			
Export-Import Bank reclassified from off-budget to budgetary accounts	-16,067	-22,709	37,237
Budget surplus (-) or deficit (Table III)	7,384,761	20,366,013	20,872,874
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-39,744	-67,613	-182,484
Increment on gold	.....	.....	.....
Net gain (-) loss for U.S. currency valuation adjustment	17,889	26,056	-11,502
Conversion of interest receipts of government accounts to an accrual basis.....	.....	.....	.....
Off-budget Federal agencies:			
Pension Benefit Guaranty Corporation	-434	87	-879
Postal Service	267,334	[7]-3,034,298	594,033
Rural electrification and telephone revolving fund.....	35,949	60,176	52,054
Rural telephone bank	3,850	9,013	14,243
Housing for the elderly or handicapped fund	-1,609	-2,994	-2,719
Federal Financing Bank.....	301,035	1,003,525	1,176,423
Total--transactions not applied to current year's surplus or deficit.....	584,269	-2,006,048	1,639,168
Excess of liabilities close of period	502,277,031	502,277,031	437,611,090

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$16,067	-$22,709	37,237	[5]$3,591,164	$3,584,523	$3,568,456
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,386	-19,103	-$22,865	1,133,786	1,125,069	1,114,682
Department of Housing and Urban Development:						
Federal Housing Administration.....	-3,287	7,202	15,103	578,118	588,607	585,320
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-49	-49	-31	2,042	2,042	1,993
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	62	48	235	2,601	2,586	2,648
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	4,145,000	4,145,000	4,145,000
Independent agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority.....	.....	.....	.....	1,975,000	1,975,000	1,975,000
Total agency securities	-29,727	-34,611	29,680	11,677,710	11,672,826	11,643,099

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development	.....	.....	-$5,400	.....	.....	.....
Commodity Credit Corporation	$556,537	-$606,595	-2,418,894	$3,555,993	$2,392,861	$2,949,398
Export-Import Bank of the United States	-87,900	20,500	16,540	73,024	181,424	93,524
Federal Financing Bank	387,316	639,437	3,219,920	25,884,325	26,136,446	26,523,762
Federal Home Loan Bank Board	.....	-118,941	310,706	1,490,683	1,371,741	1,371,741
Federal Housing Administration:						
General insurance	.....	.....	288,000	2,847,268	2,847,268	2,847,268
Special risk insurance	.....	.....	168,000	2,031,000	2,031,000	2,031,000
Government National Mortgate Association:						
Emergency Home Purchase Assistance fund	95,440	-42,080	1,398,550	940,614	803,094	898,534
Management and liquidating functions	.....	.....	.....	58,190	58,190	58,190
Special assistance functions	-201,930	-519,970	394,094	4,908,527	4,590,487	4,388,557
Rural Electrification Administration	36,252	80,248	28,770	7,409,108	7,453,104	7,489,356
Rural Telephone Bank	.....	.....	9,097	200,733	200,733	200,733
Saint Lawrence Seaway Development Corporation	.....	-1,000	-1,000	118,476	117,476	117,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	.....	830,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	360,000	360,000	360,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	.....	8,115	6,820	119,843	127,958	127,958
New communities guaranty fund:						
Title IV	468	468	227	2,134	2,134	2,602
Title VII	1,849	2,878	.....	27,165	28,195	30,044
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	.....	.....	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	-832	-832	.....	832	832	.....
Total Borrowing from the Treasury	*787,200*	*-512,772*	*3,414,430*	*57,373,876*	*56,073,904*	*56,861,104*
Borrowing from the Federal Financing Bank:						
Postal Service	.....	-500,000	.....	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority	80,000	155,000	325,000	2,735,000	2,810,000	2,890,000
Export-Import Bank of the United States	.....	.....	332,550	4,768,150	4,768,150	4,768,150
Total Borrowing from the Federal Financing Bank	*80,000*	*-345,000*	*657,550*	*10,751,150*	*10,326,150*	*10,406,150*
Total Agency Borrowing financed through issues of Public Debt Securities	867,200	-857,772	4,071,980	68,125,026	66,400,054	67,267,254

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	-$6,000	-$6,000	-$6,000	$35,215	$35,215	$29,215
Department of Commerce	3,670	5,280	5,025	106,470	108,080	111,750
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-6,385	-19	32,565	1,551,886	1,558,252	1,551,867
Agency securities	-1	-2	-2	191,203	191,202	191,201
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	943	299	6,803	109,083	108,439	109,382
Management and liquidating functions fund:						
Agency securities	-95	-326	-583	39,456	39,225	39,130
Guarantees of Mortgage-Backed Securities:						
Public debt securities	2,976	4,910	2,020	39,249	41,183	44,159
Agency securities	-901	-901	-901	3,191	3,191	2,290
Participation sales fund:						
Public debt securities	54,463	49,390	65,903	1,605,008	1,599,935	1,654,398
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	1,427	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	-1,700	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	2,800	-1,700	-800	91,697	87,197	89,997
Department of the Interior:						
Bonneville Power Administration	30,400	33,770	31,650	39,345	42,715	73,115
Department of Transportation	.....	.....	.....	14,415	14,415	14,415
Department of Treasury	215,978	220,974	12,866	1,529,337	1,534,333	1,750,310
Veterans Administration:						
Veterans reopened insurance fund	541	491	1,450	353,643	353,593	354,134
Independent agencies:						
Emergency Loan Guarantee Board	.....	1,285	1,515	25,930	27,215	27,215
Federal Energy Administration	.....	.....	907,795	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	111,170	123,626	94,220	4,102,837	4,115,293	4,226,463
Agency securities	.....	.....	.....	141,977	141,977	141,977
National Credit Union Administration	200	25	-959	69,725	69,550	69,750
Other	7,005	8,115	7,465	262,755	263,865	270,870
Total public debt securities	422,818	446,147	1,160,442	9,792,296	9,815,625	10,238,443
Total agency securities	-6,054	-6,930	-683	607,257	606,380	600,326
Total Federal funds	416,763	439,216	1,159,759	10,399,553	10,422,006	10,838,769
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	565	565	565
Library of Congress	150	150	.....	1,340	1,340	1,490
The Judiciary:						
Judicial Survivors Annuity Fund	23	23	.....	10,921	10,921	10,944
Department of Agriculture	-115	-165	5	542	492	377
Department of Commerce	.....	.....	-1	35	35	35
Department of Defense	1,375	1,374	76	1,108	1,107	2,482
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-170,351	-1,963,943	-1,822,823	36,499,847	34,706,255	34,535,904
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-348,629	-728,568	-618,776	6,453,247	6,073,308	5,724,679
Federal hospital insurance trust fund:						
Public debt securities	-290,631	-683,797	-566,425	10,959,482	10,566,316	10,275,685
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	73,177	152,852	61,723	1,243,945	1,323,620	1,396,797
Other	.....	100	30	187	287	287

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$16,390	$30,260	-$6,125	$14,270	$28,140	$44,530
Department of Labor:						
Unemployment trust fund	565,465	533,171	-849,358	4,914,103	4,881,809	5,447,274
Other	-665	-665	.....	5,372	5,372	4,707
Department of State:						
Foreign service retirement and disability fund	13,741	17,615	6,631	175,608	179,482	193,223
Other	130	130	.....	215	215	345
Department of Transportation:						
Airport and airway trust fund	71,046	137,810	43,489	2,712,201	2,778,965	2,850,011
Highway trust fund	-93,074	-221,125	-461,106	8,951,876	8,823,825	8,730,751
Other	.....	.....	.....	10	10	10
Department of the Treasury	-8,450	-14,850	-10,800	48,460	42,060	33,610
General Service Administration	.....	75	527	3,985	4,060	4,060
Veterans Administration:						
Government life insurance fund	-3,943	-7,900	-7,903	560,079	556,122	552,179
National service life insurance fund:						
Public debt securities	4,806	11,435	5,774	6,956,192	6,962,821	6,967,627
Agency securities	.....	.....	.....	310,000	310,000	310,000
Veterans special life insurance fund	1,045	2,445	2,305	482,265	483,665	484,710
General Post Fund National Homes	.....	.....	.....	1,143	1,143	1,143
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-215,338	-547,496	-460,264	42,289,894	41,957,736	41,742,398
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	29,960	28,390	190	321,914	320,344	350,304
Employees life insurance fund	59,048	70,688	54,904	2,131,947	2,143,587	2,202,635
Retired employees health benefits fund	-600	-600	-1,000	17,281	17,281	16,681
Federal Deposit Insurance Corporation	90,000	114,000	-15,490	6,607,083	6,631,083	6,721,083
Japan-United States Friendship Commission	.....	.....	.....	18,885	18,885	18,885
Harry S. Truman Memorial Scholarship Trust Fund	-848	19,200	.....	10,048	30,096	29,248
Railroad Retirement Board:						
Public debt securities	220,095	27,770	-344,183	3,303,121	3,110,796	3,330,891
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	13,807	-3,021,620	-4,988,600	134,697,169	131,661,742	131,675,549
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	13,807	-3,021,620	-4,988,600	136,037,169	133,001,742	133,015,549
Off-budget Federal agencies:						
Federal Financing bank	7,475	14,740	33,265	124,125	131,390	138,865
Postal Service:						
Public debt securities	-169,750	1,346,800	-740,616	1,431,200	2,947,750	2,778,000
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	-335	-335	-49	4,401	4,401	4,066
Pension Benefit Guaranty Corporation	125	165	1,325	55,761	55,801	55,926
Total public debt securities	-162,485	1,361,370	-706,075	1,615,487	3,139,342	2,976,857
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	-162,485	1,361,370	-706,075	1,615,487	3,139,342	2,976,857
Grand Total	268,085	-1,221,034	-4,534,916	148,052,209	146,563,090	146,831,175
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	200	200	200
Total	.....	.....	.....	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$11,095	$12,535											$23,629	$21,007
Corporation income taxes	1,027	699											1,726	1,546
Social insurance taxes and contributions:														
Employment taxes and contributions	5,308	7,775											13,084	11,452
Unemployment insurance	503	1,205											1,708	976
Contributions for other insurance and retirement	388	451											839	772
Excise taxes	1,408	1,517											2,925	2,938
Estate and gift taxes	417	570											987	823
Customs	345	392											737	653
Miscellaneous	527	553											1,081	1,015
Total--receipts this year	21,018	25,698											46,716	
Total receipts prior year	*19,316*	*21,867*												*41,182*
OUTLAYS														
Legislative Branch	53	99											152	124
The Judiciary	1	39											40	47
Executive Office of the President	5	6											11	15
Funds appropriated to the President:														
International security assistance	350	-410											-60	246
International development assistance	102	156											258	288
Other	41	31											72	128
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	254	569											823	411
Other	727	1,306											2,033	1,391
Department of Commerce	131	191											322	313
Department of Defense:														
Military:														
Department of the Army	1,712	2,054											3,766	3,747
Department of the Navy	2,352	2,531											4,872	4,755
Department of Air Force	2,187	2,220											4,407	4,615
Defense agencies	987	1,008											1,995	1,821
Civil defense	6	7											24	16
Allowance undistributed	.....	.....											.....	.....
Total Military	7,244	7,820											15,064	14,954
Civil	194	218											412	393
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562											3,057	2,947
Federal old-age and survivors insurance trust fund	5,805	5,914											11,719	10,454
Federal disability insurance trust fund	912	915											1,827	1,577
Federal hospital insurance trust fund	1,151	1,190											2,341	2,004
Federal supplementary medical insurance trust fund	473	504											977	827
Other	1,799	1,898											3,697	3,269

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$110	$399											$509	$1,551
Department of the Interior	248	240											488	437
Department of Justice	199	194											393	350
Department of Labor:														
Unemployment trust fund	969	1,099											2,067	2,686
Other	491	639											1,130	1,110
Department of State	116	58											174	277
Department of Transportation:														
Highway trust fund	671	699											1,370	1,438
Other	349	632											981	896
Department of The Treasury:														
Interest on the pbulic debt	2,870	3,065											5,935	5,176
Interest on refunds, etc.	33	30											63	55
General revenue sharing	1,672	17											1,689	1,566
Other	167	179											221	247
Energy Research and Development Administration	267	342											609	662
Environmental Protection Agency	274	412											686	528
General Services Administration	-101	74											-27	-61
National Aeronautics and Space Administration	368	359											727	637
Veterans Administration:														
Compensation and pensions	687	731											1,418	1,349
National service life	-1	-2											-3	-6
Government service life	4	3											7	8
Other	692	991											1,683	1,787
Independent agencies:														
Civil Service Commission	793	711											1,504	1,377
Postal Service	1,766	.....											1,766	.....
Small Business Administration	27	352											379	74
Tennessee Valley Authority	122	103											225	145
Other ind. agencies	905	409											1,439	1,419
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-292	-352											-644	-589
Interest credited to certain accounts	-74	-187											-261	-326
Rents and Royalties on Outer Continental Shelf Lands	-71	-120											-191	-93
Allowance Undistributed	.....	.....											.....	.....
Total outlays--this year	34,000	33,083											67,082	
Total Outlays--prior year	*31,553*	*30,536*												*62,089*
Surplus (+) or deficit (-) this year	-12,981	-7,385											-20,366	
Surplus (+) or deficit (-) prior year	*-12,237*	*-8,670*												*-20,907*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$5,711	$5,779	-$69	$9,678	$11,484	-$1,806	$35,261	$35,261	$35,190
Federal disability insurance	549	895	-347	1,063	1,797	-734	6,073	6,073	5,725
Federal hospital insurance	858	1,173	-315	1,664	2,309	-645	10,616	10,616	10,326
Federal supplementary medical insurance	181	109	72	354	205	149	1,324	1,324	1,397
Federal employees retirement	270	460	-190	485	985	-500	42,512	42,512	42,310
Federal employees life and health benefits	.....	-99	99	.....	-78	78	2,481	2,481	2,570
Federal Deposit Insurance Corp.	.....	-85	85	.....	-119	119	6,631	6,631	6,721
Airport and airway	111	49	62	204	87	117	2,779	2,779	2,850
General Revenue Sharing	.....	17	-17	.....	1,689	-1,689	.....	.....	.....
Highway	603	682	-79	1,127	1,354	-227	8,824	8,824	8,731
Military assistance advances	.....	-565	565	.....	-413	413	.....	.....	.....
Railroad retirement	287	296	-9	308	352	-44	3,161	3,161	3,381
Unemployment	1,205	761	444	1,708	1,428	280	4,882	4,882	5,447
Veterans life insurance	.....	-(**)	-(**)	.....	1	-1	8,313	8,313	8,316
All other trust	4	-21	26	6	-78	84	145	145	153
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	9,779	9,451	328	16,596	21,002	-4,406	133,002	133,002	133,117
Interfund receipts offset against trust fund outlays	1,248	1,248	.....	2,602	2,602	.....			
Total trust fund receipts and outlays	11,027	10,699	328	19,198	23,604	-4,406			
Federal fund receipts and outlays on the basis of Table III	15,920	23,633	-7,713	30,121	46,081	-15,960			
Interfund receipts offset against Federal fund outlays	18	18	.....	42	42	.....			
Total Federal fund receipts and outlays	15,938	23,651	-7,713	30,163	46,123	-15,960			
Total interfund receipts and outlays	-1,267	-1,267	.....	-2,644	-2,644	.....			
Net budget receipts and outlays	25,698	33,083	-7,385	46,716	67,082	-20,366			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$12,534,664	$23,629,458	$21,007,315
Corporation income taxes	699,044	1,726,414	1,545,849
Social insurance taxes and contributions:			
Employment taxes and contributions	7,775,467	13,083,916	11,451,511
Unemployment insurance	1,205,165	1,707,798	975,680
Contributions for other insurance and retirement	450,988	838,682	772,388
Excise taxes	1,517,129	2,925,119	2,938,338
Estate and gift taxes	570,438	987,153	823,393
Customs	391,948	737,346	653,323
Miscellaneous	553,235	1,080,522	1,014,693
Total	25,698,078	46,716,408	41,182,491
OUTLAYS			
National defense	7,434,166	15,038,119	15,761,712
International affairs	294,215	833,086	922,798
General science, space, and technology	400,144	830,774	803,462
Natural resources, environment, and energy	1,340,829	2,397,614	1,561,347
Agriculture	630,272	752,338	554,971
Commerce and transportation	1,725,696	3,962,980	3,167,573
Community and regional development	755,993	1,181,432	777,456
Education, training, employment and social services	1,708,844	2,836,984	2,548,984
Health	3,014,361	6,265,717	5,366,072
Income security	11,015,730	22,085,304	20,823,618
Veterans benefits and services	1,699,388	3,099,911	3,141,392
Law enforcement and justice	300,014	682,531	477,118
General government	394,745	554,267	545,855
Revenue sharing and general purpose fiscal assistance	589,724	2,577,121	1,606,223
Interest	2,438,005	5,079,997	5,952,260
Undistributed offsetting receipts	-659,287	-1,095,755	-1,921,401
Total	33,082,839	67,082,421	62,089,440

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